

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary  
Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Vallejo  
**County:** Solano

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 148,611</b>	<b>\$ -</b>	<b>\$ 148,611</b>
B Bond Proceeds	96,390	-	96,390
C Reserve Balance	-	-	-
D Other Funds	52,221	-	52,221
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 237,339</b>	<b>\$ 835,650</b>	<b>\$ 1,072,989</b>
F RPTTF	187,339	785,650	972,989
G Administrative RPTTF	50,000	50,000	100,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 385,950</b>	<b>\$ 835,650</b>	<b>\$ 1,221,600</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Vallejo**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$8,674,693		\$1,221,600	\$96,390	\$-	\$52,221	\$187,339	\$50,000	\$385,950	\$-	\$-	\$-	\$785,650	\$50,000	\$835,650
6	1990 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	08/01/1990	09/01/2020	Wells Fargo Bank	Marina Vista & Vallejo Central development	Merged Project Area	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	Advances from City	City/ County Loan (Prior 06/28/11), Cash exchange	02/01/2015	07/01/2032	City of Vallejo General Fund	Redevelopment Activities	Merged Project Area	4,716,743	N	\$700,000	-	-	-	-	-	\$-	-	-	-	700,000	-	\$700,000
26	Tax Allocation Bond, Certification of Participations, Tax Relief Bond.	Fees	10/20/2000	10/01/2032	Bondlogistix LLC, Wells Fargo	Debt Service Admin Fee	Merged Project Area	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
30	2001 Vallejo Housing Set-aside	Fees	10/20/2000	10/01/2032	Bondlogistix, Wells Fargo Bank	Debt Service Admin Fee	Low-Mod	5,900	N	\$5,900	-	-	-	3,900	-	\$3,900	-	-	-	2,000	-	\$2,000
31	2001 Vallejo Housing Set-aside	Bonds Issued On or Before 12/31/10	08/06/2001	10/01/2031	Wells Fargo Bank	Vallejo Housing Set Aside Bond	Low-Mod	3,702,050	N	\$415,700	96,390	-	52,221	183,439	-	\$332,050	-	-	-	83,650	-	\$83,650
33	Administration	Admin Costs	07/01/2016	06/30/2017	City of Vallejo	Administration Cost	N/A	250,000	N	\$100,000	-	-	-	-	50,000	\$50,000	-	-	-	-	50,000	\$50,000
47	Advances from City	City/ County Loan (Prior 06/28/11), Cash exchange	01/01/2016	07/01/2032	City of Vallejo	Redevelopment Activities	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Vallejo**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.	1,114,900			113,397	151,235	
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				38,696	1,294,173	
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>	306,652			108,991	1,444,801	\$150,891 PPA applied in 18-19 ROPS
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	808,248					
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			263	
6	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$43,102	\$344	16-17 PPA=\$225 applied in 19-20 ROPS 17-18 PPA=\$119 applied in 20-21 ROPS

**Vallejo**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
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